

SUMMARY REPORT OF DISBURSEMENTS
For the Month of December 2019
In Pesos

Department : NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY

FAR No. 4

Agency/Operating Unit : NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY XI


Organization Code (UACS) : 24 001 03 00011

√ Current Year Appropriations

Funding Source Code : 01101101 / 01101406

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				Remarks		
	PS	MOOE	CO	Total	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO		TOTAL	
					6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)												14=(9+13)
1	2	3	4	5=(2+3+4)	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14=(9+13)	15=(5+14)	16	17	18	19=(16+17+18)	20	21	22	23=(20+21+22)	24	
Notice of Cash Allocation (NCA)																								
MDS Checks Issued	77.89	796,114.26		796,192.15				-				-		796,192.15				-	77.89	796,114.26			796,192.15	The overspending during the period is equivalent to the amount of NCA/NTCA received for the payments of 2017 PBB, PS Deficiency, additional PS requirements due to hiring and promotion, and Service Recognition Incentives, amounting to P2,528,157.00 plus the amount of TRA as of date, amounting to P3,910,969.58.
Advice to Debit Account	3,168,865.95	1,163,616.69	15,705.98	4,348,188.62				-				-		4,348,188.62				-	3,168,865.95	1,163,616.69	15,705.98		4,348,188.62	
Working Fund (NCA Issued to BTr)				-				-				-		-				-						
Tax Remittance Advice	291,288.24	89,872.69	889.02	382,049.95				-				-		382,049.95				-	291,288.24	89,872.69	889.02		382,049.95	
Cash Disbursement Ceiling (CDC)				-				-				-		-				-						
Non-Cash Availment Authority (NCAA)				-				-				-		-				-						
Others (CDT, BTr Docs Stamp, etc.)				-				-				-		-				-						
GRAND TOTAL ----->	3,460,232.08	2,049,603.64	16,595.00	5,526,430.72	-	-	-	-	-	-	-	-	-	5,526,430.72	-	-	-	-	3,460,232.08	2,049,603.64	16,595.00		5,526,430.72	
SUMMARY:																								
	Previous Report	This Month (December)		As of Date																Previous Report	This Month (December)		As of Date	
Total Disbursement Authorities Received:																				Total Disbursements Program				
NCA	36,672,062.00	5,068,095.00		41,740,157.00																35,720,000.00	3,492,000.00		39,212,000.00	
Working Fund				-																Less: *Actual Disbursements				
TRA	3,528,919.63	382,049.95		3,910,969.58																40,124,695.86	5,526,430.72		45,651,126.58	
CDC				-																(4,404,695.86)	(2,034,430.72)		(6,439,126.58)	
NCAA				-																				
Others (CDT, BTr Docs Stamp, etc.)				-																				
Less: Notice of Transfer of Allocations (NTA) Issued				-																				
Total Disbursement Authorities Available	40,200,981.63	5,450,144.95		45,651,126.58																				
Less: Lapsed NCA Disbursements*	40,124,695.86	5,526,430.72		45,651,126.58																				
Balance of Disbursement Authorities to Date	76,285.77	(76,285.77)		-																				
Notes: The use of NTA is discouraged. *Amounts should tally																								

Certified Correct:


IRENE C. GERODIAS, JR.
Supervising Administrative Officer

Approved By:


MARIA LOURDES D. LIM, CESO II
Regional Director *ML*